

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 159 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	159	08/13/2024	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/040	2,400.00
21	160	08/13/2024	11346	STEPHEN BROWN	041/PAINTING/175	4,000.00
21	161	08/13/2024	39806	JP MORGAN CHASE BANK	194/BLKT/TRAVEL EXPENSES/OSPMA CONF/799	535.00
21	162	08/13/2024	56774	CHARLES T ABBOTT	194/BLKT/TRAVEL REIMBURSEMENT/OSPMA CONF/060	518.00
21	163	08/13/2024	52436	ROGER G SHEPHERD	194/BLKT/TRAVEL REIMBURSE/OSPMA CONF/030	162.00
21	164	08/14/2024	12333	EMPIRE ROOFING OF OKLAHOMA INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	165	08/14/2024	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	166	08/15/2024	32008	GORFAM MARKETING INC	055/SAFETYJACKETS/055	154.00
21	167	08/15/2024	24774	SCOVIL & SIDES HARDWARE CO	041/BLKT/SUPPLIES/PARTS/041	2,000.00
21	168	08/15/2024	12212	BAT SPECIALISTS LLC	041/BLKT/BAT CONTROL/041	5,000.00
21	169	08/15/2024	16223	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	2,000.00
21	170	08/15/2024	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/PARTS/REPAIRS/SERV/ 041	2,500.00
21	171	08/19/2024	14510	OK SCHOOL PLANT MGMT ASSOC	194/BLKT/TRAVEL EXPENSE/REGISTRATION/OSPMA /799	700.00
21	172	08/19/2024	10389	DAVID LEE PENDERGRAFT JR	194/GOLF CART FOR SECURITY/705	5,800.00
21	173	08/20/2024	28505	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	174	08/21/2024	12212	BAT SPECIALISTS LLC	041/BAT CONTROL/120	18,500.00
21	175	08/26/2024	608	PUR-O-ZONE INC	055/BLKT/SUPPLIES/055	15,000.00
21	176	08/26/2024	10565	BRADY PLUS	055/BLKT/SUPPLIES/055	15,000.00
21	177	08/26/2024	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	10,000.00
21	178	08/26/2024	24774	SCOVIL & SIDES HARDWARE CO	041/DOOR CLOSERS/041	4,404.00
21	179	08/28/2024	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/125	3,756.00
21	180	08/28/2024	12347	CD WELD AND FABRICATION LLC	041/BLKT/CONTRACTOR SERV/041	5,000.00
21	181	08/28/2024	39596	TECHSICO ENTERPRISE SOLUTIONS INC	041/BLKT/PARTS/SUPP/SERV/041	500.00
21	182	08/30/2024	12324	THE BUILDING AUTOMATION COMPANY	041/BLKT/EMS SERVICES/041	1,000.00
21	183	08/30/2024	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	184	08/30/2024	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/125	3,980.40
21	185	08/30/2024	37693	ADEMCO INC	194/ACCESS CONTROL/135/120/175	2,298.44
21	186	08/30/2024	11093	SFP HOLDING INC	194/DSX ACCESS CONTROL/135/120/175	5,952.31
21	187	09/04/2024	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER SERV/REPAIRS/041	5,000.00
21	188	09/05/2024	762	TALON COMMERCIAL SERVICES	041/POWERWASHING/CLEANIN G/175	5,870.00
21	189	09/05/2024	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/125	6,953.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$161,483.15
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$161,483.15